

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.5,10,00,000/- (Rupees five crores and ten lakhs only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. 2016-17 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 27

Dated: 09-01-2017

Read the following:-

1. From the M.D., TSMSIDC, Lr.No.Fin.wing/ TSMSIDC/ General/2016- 17, dt.04.10.2016.
2. G.O.Rt.No.1006, Finance (EBS V) Department, dt.31.12.2016

ORDER:

Based on the proposals received from the Managing Director, TSMSIDC, Hyderabad vide letter 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS V) Department in the reference 2nd read above, Government hereby issue administrative sanction to the Director of Public Health and Family Welfare, Hyderabad for an amount of Rs.5,10,00,000/- (Rupees five crores and ten lakhs only) from the B.E. provision 2016-17 (Plan) as additional funds in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2016-17 under the following scheme:-

(Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- -riated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Purchase of Diagnostic Equipment Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
1	4210-01-200-11-24-210-211	V	--	3,00,00	..	3,00,00	1,00,00	2,00,00	--
Scheme Name: Purchase of Other than Diagnostics Equipment Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
2	4210-01-200-11-23-520-521	V	--	3,85,00	..	3,85,00	1,00,00	2,85,00	---
Scheme Name: Purchase of Surgical Consumables Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
2	4210-01-200-11-25-210-211	V	--	1,25,00	..	1,25,00	1,00,00	25,00	---
Total			--	8,10,00	..	8,10,00	3,00,00	5,10,00	--

2. As regards to drawal of funds, the Director of Public Health and Family Welfare, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Hyderabad to issue necessary sanction orders for drawing and depositing the amount Rs.5,10,00,000/- (Rupees five crores and ten lakhs only) in to the PD A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

3. The bill shall be presented to the District Treasury (Urban), Hyderabad by the Concerned DDO. The District Treasury (Urban), Hyderabad after depositing the amount of Rs.5,10,00,000/- (Rupees five crores and ten lakhs only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad shall intimate the fact to the Director of Public Health and Family Welfare, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

(P.T.O.)

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4. The amount deposited in the P.D Account of Director of Public Health and Family Welfare and TSMSIDC, shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.

5. The Director of Public Health and Family Welfare, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Public Health and Family Welfare, Hyderabad.

The District Treasury, Hyderabad (Urban)

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer, Hyderabad.

The Pay &Accounts Officer, Hyderabad

The Managing Director, TSMSIDC, Hyderabad

Copy to:

The Finance (EBS V) Department

SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER